



13-Jul-269:00 AM						
KARACHI INTER BANK OFFER RATE (KIBOR)						
AVERAGE KIBOR (ASK) RATE		1 WEEK	2 WEEKS	1 MONTH	3 MONTHS	6 MONTHS
Friday, 10 July 2026		11.83	11.83	11.84	11.59	11.58
		RATES FOR CUSTOMERS			RATES FOR TREASURY DIV.	
COUNTRY	COUNTRY CODE	EXPORTS	IMPORTS	BUYING OD/T.CHQ	EXPORTS	IMPORTS
		BUYING TT CLEAN	SELLING TT & OD		INWARD REMITT.	OUTWARD REMITT.
USA	USD	277.6000	278.1000	276.7786	277.6200	278.0800
UK	GBP	371.3261	371.9948	370.2274	371.3528	371.9681
EURO	EUR	316.3530	316.9227	315.4169	316.3758	316.8999
JAPAN	JPY	1.7127	1.7157	1.7093	1.7128	1.7156
SWITZERLAND	CHF	342.7034	343.3205	341.6893	342.7280	343.2958
SWEDEN	SEK	28.6243	28.6759	28.5678	28.6264	28.6738
CANADA	CAD	195.9926	196.3455	195.4127	196.0067	196.3314
SAUDI ARABIA	SAR	73.9340	74.0671	73.7882	73.9393	74.0617
SINGAPORE	SGD	214.4756	214.8619	213.9115	214.4910	214.8464
AUSTRALIA	AUD	192.3352	192.6815	191.7661	192.3490	192.6676
HONG KONG	HKD	35.4151	35.4789	35.3453	35.4177	35.4764
CHINA	CNY	40.8578	40.9313	40.7772	40.8607	40.9283
TURKEY	TRY	5.9072	5.9179	5.8956	5.9076	5.9174
THAILAND	THB	8.3191	8.3341	8.3027	8.3197	8.3335
UAE	AED	75.5868	75.7228	75.4377	75.5922	75.7174
BUYING RATES FOR USANCE BILLS						
CURRENCY	30 DAYS	60 DAYS	90 DAYS	120 DAYS	150 DAYS	180 DAYS
USD - L/C	276.83	276.06	274.42	273.37	272.31	270.38
GBP - L/C	370.39	368.51	366.60	365.02	363.45	361.87
EUR - L/C	316.00	314.93	313.87	313.04	312.22	311.39
RATES FOR CURRENCY NOTES				SPECIAL USD BONDS & PROFIT THEREON.		
COUNTRY	CODE	BUYING	SELLING	CURRENCY	RATE	-
USA	USD	275.66	280.05	USD	278.0081	-
UK	GBP	368.73	374.60	JPY	1.7195	-
EURO	EUR	314.14	319.14	GBP	372.8366	-
JAPANESE YEN	JPY	1.7007	1.7277	EUR	317.8188	
CANADA	CAD	194.62	197.72	SOFR FOR USD BONDS		
SAUDI ARABIA	SAR	73.42	74.59			
UAE	AED	75.06	76.25	DATE	13-Jul-26	3.8597%
NOTE						
The above exchange rates are indicative and valid for transactions date 13th of July 2026 upto US\$ 5,000/= or equivalent, these rates are valid till the Bank's counter time only and are subject to change without prior notice.						
SOFR			1 MONTH	3 MONTHS	6 MONTHS	1 YEAR
			3.65942	3.74055	3.85968	4.01971